

AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION</u>
\$5,496,960.05	10/28/10 (Council) -- Original construction contract
\$549,696.00	10/28/10 (Council) -- 10% Contingency
\$52,000.00	10/28/10 (Administrative Authority)
\$223,607.00	11/03/11 Proposed (Council) -- Change Order #8
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\$6,322,263.05	Total Contract Authorization

CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$5,496,960.05	10/28/10 (Council) -- Original construction contract
\$4,944.00	05/10/11 -- CO #1 -- Add structural engineer assessment (0.09% / 0.09%)
\$22,504.00	08/08/11 -- CO #2 -- Additional signage and outfall items (0.41% / 0.50%)
\$269,412.17	08/19/11 -- CO #3 -- Additional waterline work (4.90% / 5.40%)
\$19,100.61	09/07/11 -- CO #4 -- Video inspection of drain lines (0.35% / 5.75%)
(\$25,194.00)	09/07/11 -- CO #5 -- Rickey Drive additional paving (-0.46% / 5.29%)
\$137,412.90	09/07/11 -- CO #6 -- Allandale traffic control plan (2.50% / 7.79%)
\$ 40,771.91	09/16/11 -- CO #7 -- Water line deadmen and gate valve (0.74 % / 8.53 %)
\$223,607.00	Proposed -- CO #8-- Curb/gutter/paving/waterline work (4.07 % / 12.60%)
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\$6,189,518.64.	Total Contract Expenditures
12.60%	<i>Cumulative Change Orders</i>